

Officers & Employee Fund

Members: Lester Kissinger Jr, Jamar Kelly, [Mayor's proxy] English Bradley
Maria Rodriguez, Ann Burkert, Gary Phillips

Staff: Joe Rudolf (solicitor), Lilliana Castillo

June 18, 2024 1:30 PM

Location: Penn Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve May 2024 Minutes

	Yes	No	Abstain
English Bradley	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Gary Phillips	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Ann Burkert	☐	☐	☐

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 5/31/2024
- Wells Fargo Commercial 401K as of 5/31/2024
- Financial Report as of 4/30/2024
- Financial Report 401K as of 4/30/2024
- UBS investment as of 5/31/2024
- UBS 401K as of 5/31/2024
- Accounting detailed spreadsheet

	Yes	No	Abstain
English Bradley	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Gary Phillips	☐	☐	☐
Maria Rodriguez	☐	☐	☐

Ann Burkert	☐	☐	☐
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○ **BILLS**

- ADP processing charges period ending 5/31/2024 - \$769.62
 - Clark Hill professional services for May 2024 - \$1,017.50
- Sub-total: \$1,787.12

	Yes	No	Abstain
English Bradley	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Gary Phillips	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Ann Burkert	☐	☐	☐

○ **CORRESPONDENCE** –

○ **REFUNDS/ROLLOVERS-**

- Michael Strader hired on 2/5/2018, separated on 4/30/2024.

<u>Rollover Amount =</u>	<u>\$15,188.36</u>
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	Yes	No	Abstain
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Lester Kissinger	☐	☐	☐
Gary Phillips	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Ann Burkert	☐	☐	☐

○ **401K DCP REFUNDS-**

○ **APPLICATIONS-**

○ **DISABILITY APPLICATION -**

○ **OLD BUSINESS** –

○ **NEW BUSINESS-**

○ **INFORMATION**

- MMO deposit for June 2024 - \$261,701.00
- Solicitors' response on Tax implications of health insurance on pension benefits.

○ **PUBLIC COMMENT**

○ **ADJOURNMENT**